

STATEMENT OF ACCOUNT

tsx group



STATEMENT AS OF 09/24/08
 CUSTOMER # 9989
 LOCATION # SU21790
 PAGE NO 1

PLEASE REMIT TO

TSX Inc.
 The Exchange Tower
 130 King Street West
 Toronto, ON M5X 1J2

LEHMAN BROTHERS
 IMAGE PROCESSING SYSTEMS
 PO BOX 2397
 SEACAUCUS, NJ 07094
 USA

STATEMENT AS OF 09/24/08
 CUSTOMER # 9989
 LOCATION # SU21790
 PAGE NO 1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT
07/31/08	INV	SU802595	USD	16,315.95	16,315.95
08/31/08	INV	SU806852	USD	21,844.20	21,844.20

INVOICE NUMBER	BALANCE DUE
SU802595	16,315.95
SU806852	21,844.20



TERMS: NET 30 DAYS
 SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN USD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
21,844.20	16,315.95	0.00	0.00	0.00	38,160.15

PLEASE PAY THIS AMOUNT 38,160.15

PLEASE PAY
 THIS AMOUNT 38,160.15 USD

ENCLOSED FOR YOUR CONVENIENCE IS YOUR LATEST STATEMENT. SOME OF THE ITEMS ARE NOW PAST DUE AND WE ASK THAT YOU KINDLY ADDRESS THIS OVERSIGHT BY FORWARDING YOUR REMITTANCE TODAY. SHOULD YOU REQUIRE ADDITIONAL INFORMATION, PLEASE CONTACT THE FINANCE DEPARTMENT AT (416)947-4470, FAX (416)947-4727 OR EMAIL: ACCOUNTING@TSX.COM

SINCERELY,

FINANCE DEPARTMENT



Invoice

ATTN MICHAEL PASSANTINO
LEHMAN BROTHERS INC.
745 SEVENTH AVENUE
2ND FLOOR
NEW YORK NY 10019
UNITED STATES

INVOICE: SU802595
ACCOUNT: SU021790

INVOICE DATE: 31-JUL-2008
INVOICE PERIOD: JULY 2008
PAGE: 1 OF 18

() VISA () MASTERCARD () AMEX

CARD # -----

CARD EXPIRY DATE ----- / -----

CVC NUMBER -----

SIGNATURE -----

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
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GENERAL ELECTRIC INVEST. CORP
3003 SUMMER STREET
6TH FLOOR
STAMFORD CT 06905

CEG(CAN EX GRP)	BL 013220003	10 PRO	580.00
MARKET BY PRICE	BL 013220003	6 PRO	150.00
* SUB-TOTAL *			730.00

HARRIS ASSOCIATES INC.
2 NORTH LASALLE STREET
SUITE 500
CHICAGO IL 60602

MARKET BOOK	TW 38392C60DF	1 PRO	45.00
* SUB-TOTAL *			45.00

OECHSLE INTERNATIONAL ADVISOR
125 HIGH STREET
20TH FLOOR
BOSTON MA 02110

CEG(CAN EX GRP)	BL 136710013	5 PRO	290.00
MARKET BY PRICE	BL 136710013	1 PRO	25.00
* SUB-TOTAL *			315.00

OPPENHEIMER FUNDS INC.
225 LIBERTY STREET
2 WORLD FINANCIAL CENTER
11TH FLOOR
NEW YORK NY 10281-100

CEG(CAN EX GRP)	BD T45656200	10 PRO	580.00
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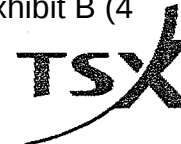
**** TOTAL AMOUNT DUE ** US \$16,315.95**

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance **must** be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

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130 King Street West
Toronto, Ontario
M5X 1J2



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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

OPPENHEIMER FUNDS INC.
225 LIBERTY STREET
2 WORLD FINANCIAL CENTER
11TH FLOOR
NEW YORK NY 10281-100

CEG(CAN EX GRP)	BL 032760025	10 PRO	580.00
MARKET BY PRICE	BL 032760025	1 PRO	25.00
MARKET BOOK	BL 032760025	1 PRO	45.00
* SUB-TOTAL *			1,230.00

TEACHER RET. SYSTEM OF TEXAS
1000 RED RIVER STREET
4TH FLOOR-WEST BUILDING
AUSTIN TX 78701

CEG(CAN EX GRP)	BL 059760001	2 PRO	116.00
	OLD FREQ YRLY	2 PRO	696.00 CR
CEG(CAN EX GRP)	BL 059760004	4 PRO	232.00
	OLD FREQ YRLY	4 PRO	1,392.00 CR
MARKET BY PRICE	BL 059760001	2 PRO	50.00
	OLD FREQ YRLY	2 PRO	300.00 CR
MARKET BY PRICE	BL 059760004	2 PRO	50.00
	OLD FREQ YRLY	2 PRO	300.00 CR
* SUB-TOTAL *			2,240.00 CR

TUDOR INVESTMENT CORP.
53 MAIN STREET
NANTUCKET MA 02554

CEG(CAN EX GRP)	BL 077280023	1 PRO	58.00
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** TOTAL AMOUNT DUE **

US \$16,315.95

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
* SUB-TOTAL *					58.00

TUDOR INVESTMENT CORP.
14 EAST TRISTRAM ROAD
NANTUCKET MA 02554

CEG(CAN EX GRP)	BL 077280060	1 PRO	58.00
* SUB-TOTAL *			58.00

TUDOR INVESTMENT CORP.
50 ROWES WHARF
SECOND FLOOR
BOSTON MA 02110

CEG(CAN EX GRP)	BD S954912707	1 PRO	58.00
CEG(CAN EX GRP)	BL 077280026	3 PRO	174.00
CEG(CAN EX GRP)	BL 077280027	5 PRO	290.00
* SUB-TOTAL *			522.00

TUDOR INVESTMENT CORP.
119 WASHINGTON AVENUE
SUITE 505
MIAMI FL 33139

CEG(CAN EX GRP)	BL 077280049	0 PRO	0.00
* SUB-TOTAL *			0.00

TUDOR INVESTMENT CORP.
1275 KING STREET
GREENWICH CT 06831

CEG(CAN EX GRP)	BL 077280033	1 PRO	58.00
* SUB-TOTAL *			58.00

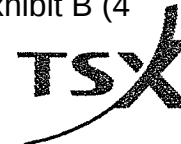
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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

STANDARD PACIFIC CAPITAL LLC
101 CALIFORNIA STREET
36TH FLOOR
SAN FRANCISCO CA 94111

MARKET BY PRICE	IX S 2 ZZ1	1 PRO	25.00
* SUB-TOTAL *			25.00

HANSBERGER GLOBAL INVESTORS
401 EAST LAS OLAS BLVD.
FORT LAUDRDALE FL 33301

CEG(CAN EX GRP)	TW A6E72584BA	1 PRO	58.00
MARKET BOOK	TW A6E72584BA	1 PRO	45.00
* SUB-TOTAL *			103.00

EFG CAPITAL INTERNATIONAL COR
701 BRICKELL AVENUE
9TH FLOOR
MIAMI FL 33131

CEG(CAN EX GRP)	TW B11FF9F8A2	3 PRO	174.00
MARKET BOOK	TW B11FF9F8A2	3 PRO	135.00
* SUB-TOTAL *			309.00

WEINTRAUB CAPITAL MANAGEMENT
44 MONTGOMERY STREET
41ST FLOOR
SAN FRANCISCO CA 94104

CEG(CAN EX GRP)	BD T420586495	2 PRO	116.00
CEG(CAN EX GRP)	BL 606000002	2 PRO	116.00
CEG(CAN EX GRP)	TW C05345A52C	2 PRO	116.00

**** TOTAL AMOUNT DUE **** US \$16,315.95

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LEHMAN BROTHERS INC.
745 SEVENTH AVENUE
2ND FLOOR
NEW YORK NY 10019
UNITED STATES

INVOICE: SU802595
ACCOUNT: SU021790

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

WEINTRAUB CAPITAL MANAGEMENT
44 MONTGOMERY STREET
41ST FLOOR
SAN FRANCISCO CA 94104

MARKET BOOK	TW C05345A52C	2 PRO	90.00
* SUB-TOTAL *			438.00

BLACKROCK ADVISORS LLC
1 FINANCIAL CENTER
32ND FLOOR
BOSTON MA 02111

CEG(CAN EX GRP)	BL 1635350002	2 PRO	116.00
CEG(CAN EX GRP)	BL 1635350100	10 PRO	580.00
MARKET BY PRICE	BL 1635350100	2 PRO	50.00
TSXV MKT/PRICE	BL 1635350100	3 PRO	36.00
* SUB-TOTAL *			782.00

BLACKROCK ADVISORS LLC
2929 ARCH STREET
16TH FLOOR
PHILADELPHIA PA 19104

CEG(CAN EX GRP)	BL 1635350102	8 PRO	464.00
* SUB-TOTAL *			464.00

VICTORY CAPITAL MANAGEMENT
127 PUBLIC SQUARE
19TH FLOOR
CLEVELAND OH 44114-130

CEG(CAN EX GRP)	BL 015830166	1 PRO	58.00
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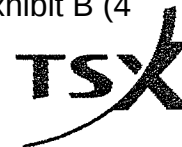
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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
* SUB-TOTAL *					58.00

EAGLE ASSET MGMT
880 CARILLON PKWAY
ST.PETERSBURG FL 33716

CEG(CAN EX GRP)	TW 9657022639	7 PRO	406.00
MARKET BOOK	TW 9657022639	7 PRO	315.00
* SUB-TOTAL *			721.00

STEINBERG PRIEST CAPITAL MGMT
12 EAST 49TH ST
SUITE 1202
NEW YORK NY 10017

CEG(CAN EX GRP)	BL 059170002	6 PRO	348.00
	OLD FREQ YRLY	6 PRO	2,088.00 CR
* SUB-TOTAL *			1,740.00 CR

HUNTER GLOBAL INVESTORS L.P
485 MADISON AVENUE
22ND FLOOR
NEW YORK NY 10022

CEG(CAN EX GRP)	TW 5AB3AA60FD	1 PRO	58.00
MARKET BOOK	TW 5AB3AA60FD	1 PRO	45.00
* SUB-TOTAL *			103.00

BALYASNY ASSET MANAGEMENT
650 MADISON AVENUE
19TH FLOOR
NEW YORK NY 10022

CEG(CAN EX GRP)	TW 3788945F08	1 PRO	58.00
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UNITED STATES

INVOICE: SU802595
ACCOUNT: SU021790

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PAGE: 7 OF 18

() VISA () MASTERCARD () AMEX

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

BALYASNY ASSET MANAGEMENT
650 MADISON AVENUE
19TH FLOOR
NEW YORK NY 10022

MARKET BOOK	TW 3788945F08	1 PRO	45.00
* SUB-TOTAL *			103.00

SUTTONBROOK CAPITAL MGMT LP
598 MADISON AVENUE
6TH FLOOR
NEW YORK NY 10022

CEG(CAN EX GRP)	TW 8A2BB57CBD	5 PRO	290.00
MARKET BOOK	TW 8A2BB57CBD	5 PRO	225.00
* SUB-TOTAL *			515.00

TRELLUS PARTNERS
350 MADISON AVENUE
9TH FLOOR
NEW YORK NY 10017

CEG(CAN EX GRP)	TW 8C490F7F4B	3 PRO	174.00
MARKET BOOK	TW 8C490F7F4B	3 PRO	135.00
* SUB-TOTAL *			309.00

DRAWBRIDGE GLBL MACRO MSTR.
1345 AVENUE OF THE AMERICAS
NEW YORK NY 10015

CEG(CAN EX GRP)	TW 057A946AD0	6 PRO	348.00
CEG(CAN EX GRP)	TW 79D042317D	0 PRO	0.00
MARKET BOOK	TW 057A946AD0	6 PRO	270.00

**** TOTAL AMOUNT DUE **** US \$16,315.95

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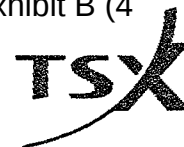
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<u>SERVICE LOCATION</u>	<u>PRODUCT</u>	<u>SUPPLIER/ACCT</u>	<u>UNITS</u>	<u>USE</u>	<u>AMOUNT</u>
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DRAWBRIDGE GLBL MACRO MSTR.
1345 AVENUE OF THE AMERICAS
NEW YORK NY 10015

MARKET BOOK	TW 79D042317D	0 PRO	0.00
* SUB-TOTAL *			618.00

POLYGON INVESTMENT PARTNERS
598 MADISON AVE.
14TH FLOOR
NEW YORK NY 10022

CEG(CAN EX GRP)	TW C3736D4008	3 PRO	174.00
MARKET BOOK	TW C3736D4008	3 PRO	135.00
* SUB-TOTAL *			309.00

FORTIS INVESTMENTS
75 STATE STREET
BOSTON MA 02109

CEG(CAN EX GRP)	BL 201640245	1 PRO	58.00
CEG(CAN EX GRP)	BL 201640246	3 PRO	174.00
MARKET BY PRICE	BL 201640246	1 PRO	25.00
* SUB-TOTAL *			257.00

WESLEY CAPITAL
717 FIFTH AVENUE
14TH FLOOR
NEW YORK NY 10022

CEG(CAN EX GRP)	BL 2277010004	8 PRO	464.00
* SUB-TOTAL *			464.00

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AMPERE CAPITAL MGMT. LP
75 ROCKEFELLER PLAZA
27TH FLOOR-IT ROOM
NEW YORK NY 10022

CEG(CAN EX GRP)	BL 2477800004	1 PRO	58.00
CEG(CAN EX GRP)	BL 2477800005	1 PRO	58.00
* SUB-TOTAL *			116.00

TREATY OAK CAPITAL MANAGEMENT
301 CONGRESS AVENUE,
SUITE 520
AUSTIN TX 78701

CEG(CAN EX GRP)	TW 545372C505	3 PRO	174.00
MARKET BOOK	TW 545372C505	3 PRO	135.00
* SUB-TOTAL *			309.00

CALAMOS ADVISORS LLC
2020 CALAMOS COURT
NAPERVILLE IL 60563

CEG(CAN EX GRP)	BL 084720004	1 PRO	58.00
CEG(CAN EX GRP)	BL 084720005	5 PRO	290.00
MARKET BOOK	BL 084720004	1 PRO	45.00
MARKET BOOK	BL 084720005	5 PRO	225.00
* SUB-TOTAL *			618.00

CALAMOS ASSET MANAGEMENT
2020 CALAMOS COURT
NAPERVILLE IL 60563

CEG(CAN EX GRP)	TW 120168	3 PRO	174.00
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CALAMOS ASSET MANAGEMENT
2020 CALAMOS COURT
NAPERVILLE IL 60563

MARKET BOOK	TW 120168	3 PRO	135.00
* SUB-TOTAL *			309.00

DIAMONDBACK CAPITAL MGMT. LLC
ONE LANDMARK SQUARE
15TH FLOOR
STAMFORD CT 06901

CEG(CAN EX GRP)	TW BABB4D633B	4 PRO	232.00
	REV JUN 2008	3 PRO	174.00 CR
	FOR JUN 2008	4 PRO	232.00
MARKET BOOK	TW BABB4D633B	4 PRO	180.00
	REV JUN 2008	3 PRO	135.00 CR
	FOR JUN 2008	4 PRO	180.00
* SUB-TOTAL *			515.00

VANTAGE FOREST PROD. MASTER L
5847 SAN FELIPE
SUITE 1700
HOUSTON TX 77057

CEG(CAN EX GRP)	TW 94AC48ACDF	2 PRO	116.00
MARKET BOOK	TW 94AC48ACDF	2 PRO	90.00
* SUB-TOTAL *			206.00

WEXFORD CAPITAL LLC
411 WEST PUTNAM AVENUE
SUITE #125
GREENWICH CT 06830

** TOTAL AMOUNT DUE **

US \$16,315.95

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

Please remit to:

TSX Inc.

The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2

When making an EFT payment, details of your remittance must be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.



Invoice

ATTN MICHAEL PASSANTINO
LEHMAN BROTHERS INC.
745 SEVENTH AVENUE
2ND FLOOR
NEW YORK NY 10019
UNITED STATES

INVOICE: SU802595
ACCOUNT: SU021790

INVOICE DATE: 31-JUL-2008
INVOICE PERIOD: JULY 2008
PAGE: 11 OF 18

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

CREDIT CARD PAYMENTS ONLY ACCEPTED FOR INVOICES LESS THAN \$10,000.00

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

WEXFORD CAPITAL LLC
411 WEST PUTNAM AVENUE
SUITE #125
GREENWICH CT 06830

CEG(CAN EX GRP)	TW 4D5AB66FDF	4 PRO	232.00
MARKET BOOK	TW 4D5AB66FDF	4 PRO	180.00
* SUB-TOTAL *			412.00

ANGLIAN COMMODITY FUND LTD.
375 PARK AVENUE
SUITE 2908
NEW YORK NY 10152

CEG(CAN EX GRP)	TW A1F4E0D584	3 PRO	174.00
MARKET BOOK	TW A1F4E0D584	3 PRO	135.00
* SUB-TOTAL *			309.00

ABDIEL CAPITAL ADVISORS
410 PARK AVENUE
SUITE #530
NEW YORK NY 10022

CEG(CAN EX GRP)	TW 48F71E7448	2 PRO	116.00
MARKET BOOK	TW 48F71E7448	2 PRO	90.00
* SUB-TOTAL *			206.00

RIVEREDGE CAPITAL PARTNERS LL
3 WEST MAIN ST.
SUITE 301
IRVINGTON NY 10533

CEG(CAN EX GRP)	TW 4CDE02485C	1 PRO	58.00
-----------------	---------------	-------	-------

**** TOTAL AMOUNT DUE **** US \$16,315.95

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() VISA () MASTERCARD () AMEX

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

RIVEREDGE CAPITAL PARTNERS LL
3 WEST MAIN ST.
SUITE 301
IRVINGTON NY 10533

MARKET BOOK	TW 4CDE02485C	1 PRO	45.00
* SUB-TOTAL *			103.00

MHR MANAGEMENT LLC
40 WEST 5TH STREET
24TH FLOOR
NEW YORK NY 10019

CEG(CAN EX GRP)	BL 534780002	1 PRO	58.00
* SUB-TOTAL *			58.00

STEINBERG ASSET MGMT LLC
12 EAST 49TH STREET
NEW YORK NY 10017

CEG(CAN EX GRP)	TW 45350C26EE	2 PRO	116.00
MARKET BOOK	TW 45350C26EE	2 PRO	90.00
* SUB-TOTAL *			206.00

CATALPA CAPITAL LLC
220 EAST 42ND STREET
39TH FLOOR
NEW YORK NY 10017

MARKET BOOK	TW 4C153C551B	1 PRO	45.00
* SUB-TOTAL *			45.00

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() VISA () MASTERCARD () AMEX

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

WESLEY CAPITAL MGMT LLC
717 FIFTH AVENUE
14TH FLOOR
NEW YORK NY 10022

CEG(CAN EX GRP)	TW 0C2B8C07FE	1 PRO	58.00
MARKET BOOK	TW 0C2B8C07FE	1 PRO	45.00
* SUB-TOTAL *			103.00

PLATINUM MANAGEMENT (NY) LLC
152 WEST 57TH STREET
54TH FLOOR
NEW YORK NY 10019

CEG(CAN EX GRP)	TW 902E0D34CC	7 PRO	406.00
MARKET BOOK	TW 902E0D34CC	7 PRO	315.00
* SUB-TOTAL *			721.00

MERCHANTS GATE CAPITAL LP
712 FIFTH AVENUE
19TH FLOOR
NEW YORK NY 10019

CEG(CAN EX GRP)	BL 7089070001	3 PRO	174.00
CEG(CAN EX GRP)	BL 7089070002	1 PRO	58.00
* SUB-TOTAL *			232.00

TLP TRADING LLC
225 EAST DEERPATH ROAD
LAKE FOREST IL 60045

CEG(CAN EX GRP)	TW 9A31FD28A5	6 PRO	348.00
MARKET BOOK	TW 9A31FD28A5	6 PRO	270.00

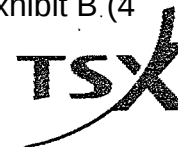
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() VISA () MASTERCARD () AMEX

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
* SUB-TOTAL *					618.00

NEUBERGER BERMAN LLC
605 3RD AVENUE
NEW YORK NY 10158

CEG(CAN EX GRP)	TW 9A08F5828C	14 PRO	812.00
	REV JUN 2008	13 PRO	754.00 CR
	FOR JUN 2008	14 PRO	812.00
MARKET BOOK	TW 9A08F5828C	13 PRO	585.00
	REV JUN 2008	12 PRO	540.00 CR
	FOR JUN 2008	13 PRO	585.00
* SUB-TOTAL *			1,500.00

MERCURY GENERAL CORP&AFFILIAT
4484 WILSHIRE BOULEVARD
LOS ANGELES CA 90010

CEG(CAN EX GRP)	TW 979F9ACDE1	1 PRO	58.00
MARKET BOOK	TW 979F9ACDE1	1 PRO	45.00
* SUB-TOTAL *			103.00

BREEN INVESTORS
4400 POST OAK PARKWAY
SUITE #2200
HOUSTON TX 77027

CEG(CAN EX GRP)	TW 7C3D23FD65	3 PRO	174.00
MARKET BOOK	TW 7C3D23FD65	3 PRO	135.00
* SUB-TOTAL *			309.00

**** TOTAL AMOUNT DUE **** US \$16,315.95

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2ND FLOOR
NEW YORK NY 10019
UNITED STATES

INVOICE: SU802595
ACCOUNT: SU021790

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PAGE: 15 OF 18

() VISA () MASTERCARD () AMEX

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**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
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STELLIAM INVESTMENT MGMT LP
31 WEST 52ND STREET
UNIT #16
NEW YORK NY 10019

CEG(CAN EX GRP)	TW 6C7901CA0B	5 PRO	290.00
MARKET BOOK	TW 6C7901CA0B	5 PRO	225.00
* SUB-TOTAL *			515.00

GS INVESTMENT STRATEGIES LLC
85 BROAD STREET
NEW YORK NY 10004

CEG(CAN EX GRP)	TW 3FA6CC84D9	19 PRO	1,102.00
	REV JUN 2008	17 PRO	986.00 CR
	FOR JUN 2008	19 PRO	1,102.00
MARKET BOOK	TW 3FA6CC84D9	19 PRO	855.00
	REV JUN 2008	17 PRO	765.00 CR
	FOR JUN 2008	19 PRO	855.00
* SUB-TOTAL *			2,163.00

OPCO DISTRESSED ADVISERS, LLC
125 BROAD STREET
15TH FLOOR
NEW YORK NY 10004

CEG(CAN EX GRP)	TW 7DEE13B960	2 PRO	116.00
MARKET BOOK	TW 7DEE13B960	2 PRO	90.00
* SUB-TOTAL *			206.00

** TOTAL AMOUNT DUE **

US \$16,315.95

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ACCOUNT: SU021790

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PAGE: 16 OF 18

() VISA () MASTERCARD () AMEX

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**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

SARACEN ENERGY LP
FIVE GREENWAY PLAZA
SUITE 1310
HOUSTON TX 77046

CEG(CAN EX GRP)	TW DA4E724AE6	1 PRO	58.00
MARKET BOOK	TW DA4E724AE6	1 PRO	45.00
* SUB-TOTAL *			103.00

MKM PARTNERS LLC
ONE SOUND SHORE DRIVE
3RD FLOOR
GREENWICH CT 06830

CEG(CAN EX GRP)	TW B6715BBC62	3 PRO	174.00
MARKET BOOK	TW B6715BBC62	3 PRO	135.00
* SUB-TOTAL *			309.00

EJF CAPITAL LLC
2107 WILSON BOULEVARD
SUITE 410
ARLINGTON VA 22201

CEG(CAN EX GRP)	TW 53AB332453	1 PRO	58.00
MARKET BOOK	TW 53AB332453	1 PRO	45.00
* SUB-TOTAL *			103.00

EVA ADVISERS LLC
120 FIFTH AVENUE
SUITE 600
NEW YORK NY 10011

CEG(CAN EX GRP)	TW 65F5FF282E	1 PRO	58.00
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** TOTAL AMOUNT DUE ** US \$16,315.95

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ACCOUNT: SU021790

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PAGE: 17 OF 18

() VISA () MASTERCARD () AMEX

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

EVA ADVISERS LLC
120 FIFTH AVENUE
SUITE 600
NEW YORK NY 10011

CEG(CAN EX GRP)	FOR JUN 2008	1 PRO	58.00
* SUB-TOTAL *			116.00

BAM CAPITAL, LLC
44 WALL STREET
SUITE 1603
NEW YORK NY 10005

CEG(CAN EX GRP)	TW BA744C36D3	1 PRO	58.00
	FOR JUN 2008	1 PRO	58.00
MARKET BOOK	TW BA744C36D3	1 PRO	45.00
	FOR JUN 2008	1 PRO	45.00
* SUB-TOTAL *			206.00

SENTINEL TRUST COMPANY
2001 KIRBY DRIVE
SUITE 1210
HOUSTON TX 77019

CEG(CAN EX GRP)	TW 1218526A9C	1 PRO	58.00
	FOR JUN 2008	1 PRO	58.00
MARKET BOOK	TW 1218526A9C	1 PRO	45.00
	FOR JUN 2008	1 PRO	45.00
* SUB-TOTAL *			206.00

* PRE TAX TOTAL * 15,539.00

GST# 10525 5327 RT * TOTAL GST DUE * 776.95

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**** TOTAL AMOUNT DUE ****

US \$16,315.95

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

SUPPLIER: BL=BLOOMBERG; TW=TOWNSEND; BD=BRIDGE;
IX=ILX SYSTEM;
USE: PRO=PROFESSIONAL;

FINANCE INQUIRIES 416-947-4722, FAX 416-947-4727, E-MAIL ACCOUNTING@TSX.COM
MARKET DATA INQUIRIES 416-947-4778, FAX 416-947-4708,
E-MAIL MARKETDATA@TSXDATA.LINK.COM

SERVICE CHANGES REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER
ALL SUBSCRIBER CANCELLATIONS REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER AND THE
TORONTO STOCK EXCHANGE

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Invoice

ATTN MICHAEL PASSANTINO
LEHMAN BROTHERS INC.
IMAGE PROCESSING SYSTEMS
P.O. BOX 2397
SEACAUCUS NJ 07094
UNITED STATES

INVOICE: SU806852
ACCOUNT: SU021790

INVOICE DATE: 31-AUG-2008
INVOICE PERIOD: AUGUST 2008
PAGE: 1 OF 19

() VISA () MASTERCARD () AMEX

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**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

GENERAL ELECTRIC INVEST. CORP
3003 SUMMER STREET
6TH FLOOR
STAMFORD CT 06905

CEG(CAN EX GRP)	BL 013220003	10 PRO	580.00
MARKET BY PRICE	BL 013220003	6 PRO	150.00
* SUB-TOTAL *			730.00

HARRIS ASSOCIATES INC.
2 NORTH LASALLE STREET
SUITE 500
CHICAGO IL 60602

MARKET BOOK	TW 38392C60DF	1 PRO	45.00
* SUB-TOTAL *			45.00

OECHSLE INTERNATIONAL ADVISOR
125 HIGH STREET
20TH FLOOR
BOSTON MA 02110

CEG(CAN EX GRP)	BL 136710013	5 PRO	290.00
MARKET BY PRICE	BL 136710013	1 PRO	25.00
* SUB-TOTAL *			315.00

OPPENHEIMER FUNDS INC.
225 LIBERTY STREET
2 WORLD FINANCIAL CENTER
11TH FLOOR
NEW YORK NY 10281-100

CEG(CAN EX GRP)	BD T45656200	9 PRO	522.00
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** TOTAL AMOUNT DUE **

US \$21,844.20

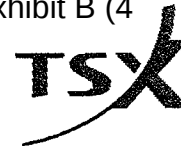
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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
OPPENHEIMER FUNDS INC. 225 LIBERTY STREET 2 WORLD FINANCIAL CENTER 11TH FLOOR NEW YORK NY 10281-100	CEG(CAN EX GRP)	REV JUL 2008	10 PRO		580.00 CR
		FOR JUL 2008	9 PRO		522.00
	CEG(CAN EX GRP)	BL 032760025	10 PRO		580.00
	MARKET BY PRICE	BL 032760025	1 PRO		25.00
	MARKET BOOK	BL 032760025	1 PRO		45.00
	* SUB-TOTAL *				1,114.00

TEACHER RET. SYSTEM OF TEXAS
1000 RED RIVER STREET
4TH FLOOR-WEST BUILDING
AUSTIN TX 78701

CEG(CAN EX GRP)	BL 059760001	2 PRO	116.00
CEG(CAN EX GRP)	BL 059760004	4 PRO	232.00
MARKET BY PRICE	BL 059760001	2 PRO	50.00
MARKET BY PRICE	BL 059760004	2 PRO	50.00
* SUB-TOTAL *			448.00

TUDOR INVESTMENT CORP.
53 MAIN STREET
NANTUCKET MA 02554

CEG(CAN EX GRP)	BL 077280023	1 PRO	58.00
* SUB-TOTAL *			58.00

**** TOTAL AMOUNT DUE **** US \$21,844.20

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

TUDOR INVESTMENT CORP.
14 EAST TRISTRAM ROAD
NANTUCKET MA 02554

CEG(CAN EX GRP)	BL 077280060	1 PRO	58.00
* SUB-TOTAL *			58.00

TUDOR INVESTMENT CORP.
50 ROWES WHARF
SECOND FLOOR
BOSTON MA 02110

CEG(CAN EX GRP)	BD S954912707	1 PRO	58.00
CEG(CAN EX GRP)	BL 077280026	3 PRO	174.00
CEG(CAN EX GRP)	BL 077280027	5 PRO	290.00
* SUB-TOTAL *			522.00

TUDOR INVESTMENT CORP.
119 WASHINGTON AVENUE
SUITE 505
MIAMI FL 33139

CEG(CAN EX GRP)	BL 077280049	1 PRO	58.00
* SUB-TOTAL *			58.00

TUDOR INVESTMENT CORP.
1275 KING STREET
GREENWICH CT 06831

CEG(CAN EX GRP)	BL 077280033	1 PRO	58.00
* SUB-TOTAL *			58.00

**** TOTAL AMOUNT DUE **** US \$21,844.20

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Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL PASSANTINO
LEHMAN BROTHERS INC.
IMAGE PROCESSING SYSTEMS
P.O. BOX 2397
SEACAUCUS NJ 07094
UNITED STATES

INVOICE: SU806852
ACCOUNT: SU021790

INVOICE DATE: 31-AUG-2008
INVOICE PERIOD: AUGUST 2008
PAGE: 4 OF 19

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

STANDARD PACIFIC CAPITAL LLC
101 CALIFORNIA STREET
36TH FLOOR
SAN FRANCISCO CA 94111

MARKET BY PRICE	IX S 2 ZZ1	1 PRO	25.00
* SUB-TOTAL *			25.00

HANSBERGER GLOBAL INVESTORS
401 EAST LAS OLAS BLVD.
FORT LAUDERDALE FL 33301

CEG(CAN EX GRP)	TW A6E72584BA	1 PRO	58.00
MARKET BOOK	TW A6E72584BA	1 PRO	45.00
* SUB-TOTAL *			103.00

EFG CAPITAL INTERNATIONAL COR
701 BRICKELL AVENUE
9TH FLOOR
MIAMI FL 33131

CEG(CAN EX GRP)	TW B11FF9F8A2	3 PRO	174.00
MARKET BOOK	TW B11FF9F8A2	3 PRO	135.00
* SUB-TOTAL *			309.00

RIDGECREST PARTNERS LP
220E 42ND STREET
29TH FLOOR
NEW YORK NY 10017

MARKET BOOK	TW 146B4808DE	1 PRO	45.00
	FOR JUL 2008	1 PRO	45.00
* SUB-TOTAL *			90.00

**** TOTAL AMOUNT DUE ** US \$21,844.20**

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

WEINTRAUB CAPITAL MANAGEMENT
44 MONTGOMERY STREET
41ST FLOOR
SAN FRANCISCO CA 94104

CEG(CAN EX GRP)	BD T420586495	2 PRO	116.00
CEG(CAN EX GRP)	BL 606000002	2 PRO	116.00
CEG(CAN EX GRP)	TW C05345A52C	2 PRO	116.00
MARKET BOOK	TW C05345A52C	2 PRO	90.00
* SUB-TOTAL *			438.00

BLACKROCK ADVISORS LLC
1 FINANCIAL CENTER
32ND FLOOR
BOSTON MA 02111

CEG(CAN EX GRP)	BL 1635350002	2 PRO	116.00
CEG(CAN EX GRP)	BL 1635350100	10 PRO	580.00
MARKET BY PRICE	BL 1635350100	2 PRO	50.00
TSXV MKT/PRICE	BL 1635350100	3 PRO	36.00
* SUB-TOTAL *			782.00

BLACKROCK ADVISORS LLC
2929 ARCH STREET
16TH FLOOR
PHILADELPHIA PA 19104

CEG(CAN EX GRP)	BL 1635350102	8 PRO	464.00
* SUB-TOTAL *			464.00

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

VICTORY CAPITAL MANAGEMENT
127 PUBLIC SQUARE
19TH FLOOR
CLEVELAND OH 44114-130

CEG(CAN EX GRP)	BL 015830166	1 PRO	58.00
* SUB-TOTAL *			58.00

EAGLE ASSET MGMT
880 CARILLON PKWAY
ST.PETERSBURG FL 33716

CEG(CAN EX GRP)	TW 9657022639	7 PRO	406.00
MARKET BOOK	TW 9657022639	7 PRO	315.00
* SUB-TOTAL *			721.00

STEINBERG PRIEST CAPITAL MGMT
12 EAST 49TH ST
SUITE 1202
NEW YORK NY 10017

CEG(CAN EX GRP)	BL 059170002	6 PRO	348.00
* SUB-TOTAL *			348.00

HUNTER GLOBAL INVESTORS L.P
485 MADISON AVENUE
22ND FLOOR
NEW YORK NY 10022

CEG(CAN EX GRP)	TW 5AB3AA60FD	1 PRO	58.00
MARKET BOOK	TW 5AB3AA60FD	1 PRO	45.00
* SUB-TOTAL *			103.00

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
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BALYASNY ASSET MANAGEMENT
650 MADISON AVENUE
19TH FLOOR
NEW YORK NY 10022

CEG (CAN EX GRP)	TW 3788945F08	1 PRO	58.00
MARKET BOOK	TW 3788945F08	1 PRO	45.00
* SUB-TOTAL *			103.00

SUTTONBROOK CAPITAL MGMT LP
598 MADISON AVENUE
6TH FLOOR
NEW YORK NY 10022

CEG (CAN EX GRP)	TW 8A2BB57CBD	5 PRO	290.00
MARKET BOOK	TW 8A2BB57CBD	5 PRO	225.00
* SUB-TOTAL *			515.00

TRELLUS PARTNERS
350 MADISON AVENUE
9TH FLOOR
NEW YORK NY 10017

CEG (CAN EX GRP)	TW 8C490F7F4B	3 PRO	174.00
MARKET BOOK	TW 8C490F7F4B	3 PRO	135.00
* SUB-TOTAL *			309.00

DRAWBRIDGE GLBL MACRO MSTR.
1345 AVENUE OF THE AMERICAS
NEW YORK NY 10015

CEG (CAN EX GRP)	TW 057A946AD0	6 PRO	348.00
	REV JUL 2008	6 PRO	348.00 CR

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() VISA () MASTERCARD () AMEX

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
DRAWBRIDGE GLBL MACRO MSTR. 1345 AVENUE OF THE AMERICAS NEW YORK NY 10015					
	CEG(CAN EX GRP)	FOR JUL 2008		7 PRO	406.00
	MARKET BOOK	TW 057A946AD0		6 PRO	270.00
		REV JUL 2008		6 PRO	270.00 CR
		FOR JUL 2008		7 PRO	315.00
	* SUB-TOTAL *				721.00
POLYGON INVESTMENT PARTNERS 598 MADISON AVE. 14TH FLOOR NEW YORK NY 10022					
	CEG(CAN EX GRP)	TW C3736D4008		3 PRO	174.00
	MARKET BOOK	TW C3736D4008		3 PRO	135.00
	* SUB-TOTAL *				309.00
FORTIS INVESTMENTS 75 STATE STREET BOSTON MA 02109					
	CEG(CAN EX GRP)	BL 201640245		1 PRO	58.00
	CEG(CAN EX GRP)	BL 201640246		4 PRO	232.00
	MARKET BY PRICE	BL 201640246		1 PRO	25.00
	* SUB-TOTAL *				315.00
WESLEY CAPITAL 717 FIFTH AVENUE 14TH FLOOR NEW YORK NY 10022					

** TOTAL AMOUNT DUE **

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

WESLEY CAPITAL
717 FIFTH AVENUE
14TH FLOOR
NEW YORK NY 10022

CEG(CAN EX GRP)	BL 2277010004	8 PRO	464.00
* SUB-TOTAL *			464.00

AMPERE CAPITAL MGMT. LP
75 ROCKEFELLER PLAZA
27TH FLOOR-IT ROOM
NEW YORK NY 10022

CEG(CAN EX GRP)	BL 2477800004	0 PRO	0.00
CEG(CAN EX GRP)	BL 2477800005	1 PRO	58.00
* SUB-TOTAL *			58.00

TREATY OAK CAPITAL MANAGEMENT
301 CONGRESS AVENUE,
SUITE 520
AUSTIN TX 78701

CEG(CAN EX GRP)	TW 545372C505	3 PRO	174.00
MARKET BOOK	TW 545372C505	3 PRO	135.00
* SUB-TOTAL *			309.00

CALAMOS ADVISORS LLC
2020 CALAMOS COURT
NAPERVILLE IL 60563

CEG(CAN EX GRP)	BL 084720004	1 PRO	58.00
CEG(CAN EX GRP)	BL 084720005	5 PRO	290.00
MARKET BOOK	BL 084720004	1 PRO	45.00

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

CALAMOS ADVISORS LLC
2020 CALAMOS COURT
NAPERVILLE IL 60563

MARKET BOOK	BL 084720005	5 PRO	225.00
* SUB-TOTAL *			618.00

CALAMOS ASSET MANAGEMENT
2020 CALAMOS COURT
NAPERVILLE IL 60563

CEG(CAN EX GRP)	TW 120168	3 PRO	174.00
	REV JUL 2008	3 PRO	174.00 CR
	FOR JUL 2008	4 PRO	232.00
MARKET BOOK	TW 120168	3 PRO	135.00
	REV JUL 2008	3 PRO	135.00 CR
	FOR JUL 2008	4 PRO	180.00
* SUB-TOTAL *			412.00

DIAMONDBACK CAPITAL MGMT. LLC
ONE LANDMARK SQUARE
15TH FLOOR
STAMFORD CT 06901

CEG(CAN EX GRP)	TW BABB4D633B	4 PRO	232.00
MARKET BOOK	TW BABB4D633B	4 PRO	180.00
* SUB-TOTAL *			412.00

VANTAGE FOREST PROD. MASTER L
5847 SAN FELIPE
SUITE 1700
HOUSTON TX 77057

** TOTAL AMOUNT DUE ** US \$21,844.20

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

VANTAGE FOREST PROD. MASTER L
5847 SAN FELIPE
SUITE 1700
HOUSTON TX 77057

CEG (CAN EX GRP)	TW 94AC48ACDF	2 PRO	116.00
MARKET BOOK	TW 94AC48ACDF	2 PRO	90.00
* SUB-TOTAL *			206.00

WEXFORD CAPITAL LLC
411 WEST PUTNAM AVENUE
SUITE #125
GREENWICH CT 06830

CEG (CAN EX GRP)	TW 4D5AB66FDF	2 PRO	116.00
MARKET BOOK	TW 4D5AB66FDF	2 PRO	90.00
* SUB-TOTAL *			206.00

ANGLIAN COMMODITY FUND LTD.
375 PARK AVENUE
SUITE 2908
NEW YORK NY 10152

CEG (CAN EX GRP)	TW A1F4E0D584	3 PRO	174.00
MARKET BOOK	TW A1F4E0D584	3 PRO	135.00
* SUB-TOTAL *			309.00

ABDIEL CAPITAL ADVISORS
410 PARK AVENUE
SUITE #530
NEW YORK NY 10022

CEG (CAN EX GRP)	TW 48F71E7448	2 PRO	116.00
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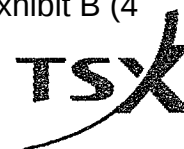
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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
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ABDIEL CAPITAL ADVISORS
410 PARK AVENUE
SUITE #530
NEW YORK NY 10022

MARKET BOOK	TW 48F71E7448	2 PRO	90.00
* SUB-TOTAL *			206.00

RIVEREDGE CAPITAL PARTNERS LL
3 WEST MAIN ST.
SUITE 301
IRVINGTON NY 10533

CEG(CAN EX GRP)	TW 4CDE02485C	1 PRO	58.00
MARKET BOOK	TW 4CDE02485C	1 PRO	45.00
* SUB-TOTAL *			103.00

MHR MANAGEMENT LLC
40 WEST 5TH STREET
24TH FLOOR
NEW YORK NY 10019

CEG(CAN EX GRP)	BL 534780002	1 PRO	58.00
* SUB-TOTAL *			58.00

STEINBERG ASSET MGMT LLC
12 EAST 49TH STREET
NEW YORK NY 10017

CEG(CAN EX GRP)	TW 45350C26EE	2 PRO	116.00
MARKET BOOK	TW 45350C26EE	2 PRO	90.00
* SUB-TOTAL *			206.00

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

KSM FINANCIAL INSTRUMENTS
JABOTINSKY 7
RAMAT-GAN

CEG(CAN EX GRP)	TW 2BF6AA2DF2	2 PRO	116.00
	FOR JUL 2008	2 PRO	116.00
CEG(CAN EX GRP)	TW 5EF88FFD4B	2 PRO	116.00
	FOR JUL 2008	2 PRO	116.00
MARKET BOOK	TW 2BF6AA2DF2	2 PRO	90.00
	FOR JUL 2008	2 PRO	90.00
MARKET BOOK	TW 5EF88FFD4B	2 PRO	90.00
	FOR JUL 2008	2 PRO	90.00
* SUB-TOTAL *			824.00

CATALPA CAPITAL LLC
220 EAST 42ND STREET
39TH FLOOR
NEW YORK NY 10017

MARKET BOOK	TW 4C153C551B	1 PRO	45.00
* SUB-TOTAL *			45.00

WESLEY CAPITAL MGMT LLC
717 FIFTH AVENUE
14TH FLOOR
NEW YORK NY 10022

CEG(CAN EX GRP)	TW 0C2B8C07FE	1 PRO	58.00
MARKET BOOK	TW 0C2B8C07FE	1 PRO	45.00
* SUB-TOTAL *			103.00

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

PLATINUM MANAGEMENT (NY) LLC
152 WEST 57TH STREET
54TH FLOOR
NEW YORK NY 10019

CEG(CAN EX GRP)	TW 902E0D34CC	7 PRO	406.00
MARKET BOOK	TW 902E0D34CC	7 PRO	315.00
* SUB-TOTAL *			721.00

MERCHANTS GATE CAPITAL LP
712 FIFTH AVENUE
19TH FLOOR
NEW YORK NY 10019

CEG(CAN EX GRP)	BL 7089070001	3 PRO	174.00
CEG(CAN EX GRP)	BL 7089070002	1 PRO	58.00
* SUB-TOTAL *			232.00

TLP TRADING LLC
225 EAST DEERPATH ROAD
LAKE FOREST IL 60045

CEG(CAN EX GRP)	TW 9A31FD28A5	6 PRO	348.00
MARKET BOOK	TW 9A31FD28A5	6 PRO	270.00
* SUB-TOTAL *			618.00

NEUBERGER BERMAN LLC
605 3RD AVENUE
NEW YORK NY 10158

CEG(CAN EX GRP)	TW 9A08F5828C	9 PRO	522.00
MARKET BOOK	TW 9A08F5828C	8 PRO	360.00
* SUB-TOTAL *			882.00

**** TOTAL AMOUNT DUE **** US \$21,844.20

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EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

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If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL PASSANTINO
LEHMAN BROTHERS INC.
IMAGE PROCESSING SYSTEMS
P.O. BOX 2397
SEACAUCUS NJ 07094
UNITED STATES

INVOICE: SU806852
ACCOUNT: SU021790

INVOICE DATE: 31-AUG-2008
INVOICE PERIOD: AUGUST 2008
PAGE: 15 OF 19

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER _____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
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MERCURY GENERAL CORP&AFFILIAT
4484 WILSHIRE BOULEVARD
LOS ANGELES CA 90010

CEG(CAN EX GRP)	TW 979F9ACDE1	1 PRO	58.00
MARKET BOOK	TW 979F9ACDE1	1 PRO	45.00
* SUB-TOTAL *			103.00

BREEN INVESTORS
4400 POST OAK PARKWAY
SUITE #2200
HOUSTON TX 77027

CEG(CAN EX GRP)	TW 7C3D23FD65	3 PRO	174.00
MARKET BOOK	TW 7C3D23FD65	3 PRO	135.00
* SUB-TOTAL *			309.00

STELLIAM INVESTMENT MGMT LP
31 WEST 52ND STREET
UNIT #16
NEW YORK NY 10019

CEG(CAN EX GRP)	TW 6C7901CA0B	3 PRO	174.00
MARKET BOOK	TW 6C7901CA0B	3 PRO	135.00
* SUB-TOTAL *			309.00

GS INVESTMENT STRATEGIES LLC
85 BROAD STREET
NEW YORK NY 10004

CEG(CAN EX GRP)	TW 3FA6CC84D9	21 PRO	1,218.00
	REV JUL 2008	19 PRO	1,102.00 CR
	FOR JUL 2008	21 PRO	1,218.00

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() VISA () MASTERCARD () AMEX

CARD # _____

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SIGNATURE _____

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
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GS INVESTMENT STRATEGIES LLC
85 BROAD STREET
NEW YORK NY 10004

MARKET BOOK	TW 3FA6CC84D9	21 PRO	945.00		
	REV JUL 2008	19 PRO	855.00	CR	
	FOR JUL 2008	21 PRO	945.00		
* SUB-TOTAL *					2,369.00

OPCO DISTRESSED ADVISERS, LLC
125 BROAD STREET
15TH FLOOR
NEW YORK NY 10004

CEG(CAN EX GRP)	TW 7DEE13B960	2 PRO	116.00		
MARKET BOOK	TW 7DEE13B960	2 PRO	90.00		
* SUB-TOTAL *					206.00

SARACEN ENERGY LP
FIVE GREENWAY PLAZA
SUITE 1310
HOUSTON TX 77046

CEG(CAN EX GRP)	TW DA4E724AE6	1 PRO	58.00		
MARKET BOOK	TW DA4E724AE6	1 PRO	45.00		
* SUB-TOTAL *					103.00

MKM PARTNERS LLC
ONE SOUND SHORE DRIVE
3RD FLOOR
GREENWICH CT 06830

CEG(CAN EX GRP)	TW B6715BBC62	3 PRO	174.00		
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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
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MKM PARTNERS LLC
ONE SOUND SHORE DRIVE
3RD FLOOR
GREENWICH CT 06830

MARKET BOOK	TW B6715BBC62	3 PRO	135.00
* SUB-TOTAL *			309.00

D5 ADVISORS LLC
46-62 SOUTHFIELD AVENUE
SUITE 200
STAMFORD CT 06902

CEG(CAN EX GRP)	TW 4BD7D41015	1 PRO	58.00
	FOR JUL 2008	1 PRO	58.00
MARKET BOOK	TW 4BD7D41015	1 PRO	45.00
	FOR JUL 2008	1 PRO	45.00
* SUB-TOTAL *			206.00

EJF CAPITAL LLC
2107 WILSON BOULEVARD
SUITE 410
ARLINGTON VA 22201

CEG(CAN EX GRP)	TW 53AB332453	1 PRO	58.00
MARKET BOOK	TW 53AB332453	1 PRO	45.00
* SUB-TOTAL *			103.00

EVA ADVISERS LLC
120 FIFTH AVENUE
SUITE 600
NEW YORK NY 10011

** TOTAL AMOUNT DUE ** US \$21,844.20

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

EVA ADVISERS LLC
120 FIFTH AVENUE
SUITE 600
NEW YORK NY 10011

CEG(CAN EX GRP)	TW 65F5FF282E	1 PRO	58.00
* SUB-TOTAL *			58.00

BAM CAPITAL, LLC
44 WALL STREET
SUITE 1603
NEW YORK NY 10005

CEG(CAN EX GRP)	TW BA744C36D3	1 PRO	58.00
MARKET BOOK	TW BA744C36D3	1 PRO	45.00
* SUB-TOTAL *			103.00

SENTINEL TRUST COMPANY
2001 KIRBY DRIVE
SUITE 1210
HOUSTON TX 77019

CEG(CAN EX GRP)	TW 1218526A9C	1 PRO	58.00
MARKET BOOK	TW 1218526A9C	1 PRO	45.00
* SUB-TOTAL *			103.00

RAMSEY QUANTITATIVE SYSTEMS
1515 ORMSBY STATION CT
LOUISVILLE KY 40223

CEG(CAN EX GRP)	TW 269591536C	2 PRO	116.00
	FOR JUL 2008	2 PRO	116.00
MARKET BOOK	TW 269591536C	2 PRO	90.00

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------------------	---------	---------------	-------	-----	--------

RAMSEY QUANTITATIVE SYSTEMS
1515 ORMSBY STATION CT
LOUISVILLE KY 40223

MARKET BOOK	FOR JUL 2008	2 PRO	90.00
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* SUB-TOTAL *	412.00
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* PRE TAX TOTAL *	20,804.00
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GST# 10525 5327 RT * TOTAL GST DUE *	1,040.20
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** TOTAL AMOUNT DUE **	US \$21,844.20
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TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

SUPPLIER: BL=BLOOMBERG; TW=TOWNSEND; BD=BRIDGE;
IX=ILX SYSTEM;

USE: PRO=PROFESSIONAL;

FINANCE INQUIRIES 416-947-4722, FAX 416-947-4727, E-MAIL ACCOUNTING@TSX.COM
MARKET DATA INQUIRIES 416-947-4778, FAX 416-947-4708,
E-MAIL MARKETDATA@TSXDATA.LINK.COM

SERVICE CHANGES REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER
ALL SUBSCRIBER CANCELLATIONS REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER AND THE
TORONTO STOCK EXCHANGE

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